

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
	July 2015	July 2016
Bills at Comptroller		
Higher Education	\$ 226	\$ 110
Education (Elementary, Secondary)	\$ 312	\$ 910
Health Care (Medicaid & Group Health Insurance)	\$ 0	\$ 1,018
Social Services	\$ 3	\$ 89
Local Transportation Agencies	\$ 369	\$ 380
Local Governments	\$ 230	\$ 119
Transfers to Other State Funds	\$ 496	\$ 366
All Other Bills at Comptroller	\$ 210	\$ 271
Total Bills at Comptroller	\$ 1,846	\$ 3,262
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,563	\$ 3,530
Human Services Agencies	\$ 15	\$ 241
Dept. of Corrections	N/A	\$ 204
Other Bills (Tax Refunds + Unpaid Wages)	\$ 67	\$ 372
Total Bills Held at Agencies*	\$ 1,644	\$ 4,347
Total Bills Outstanding	\$ 3,491	\$ 7,609

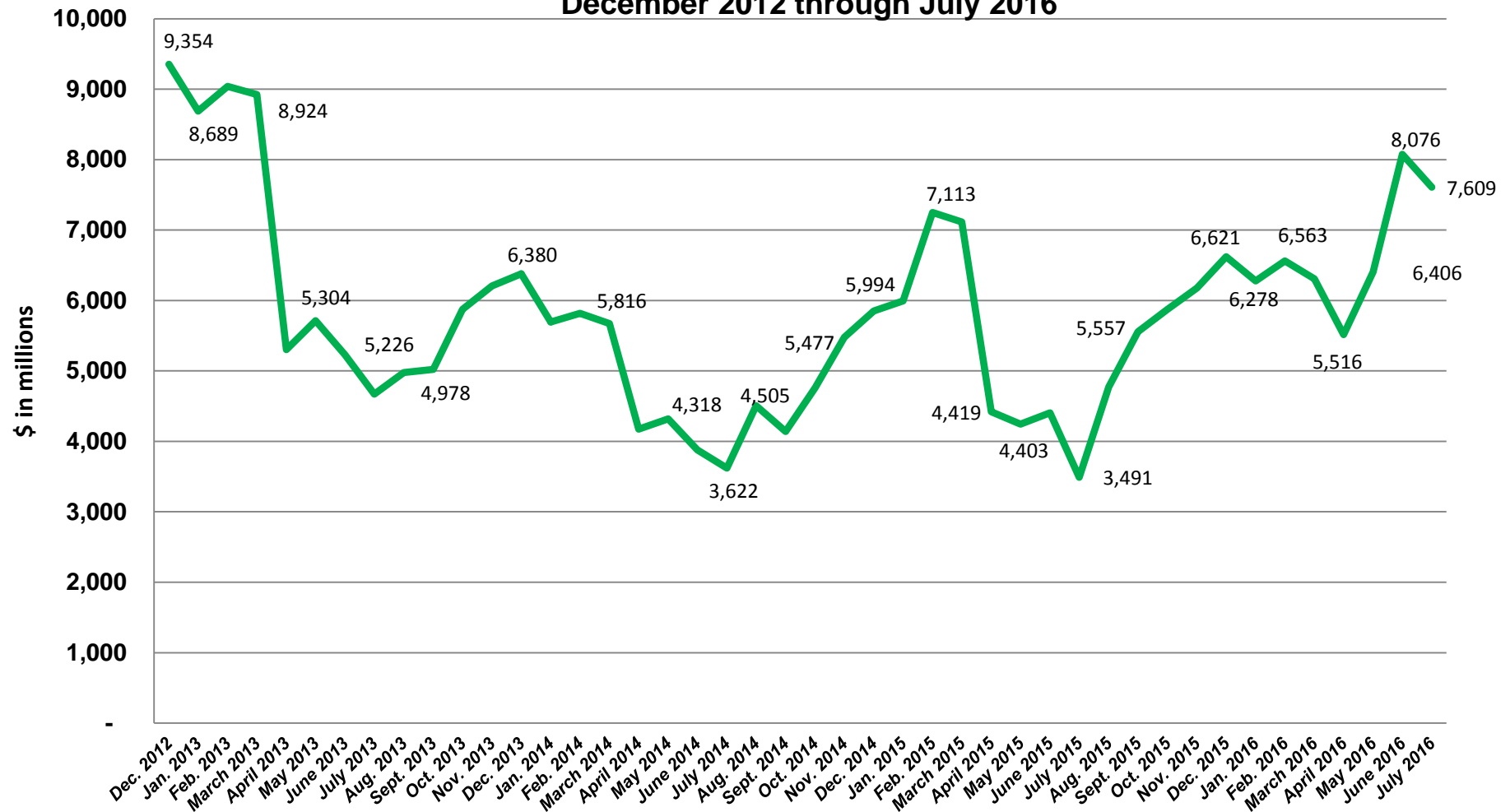
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 17 spending authority. As of July 29, 2016, Medicaid bills in process at HFS total about \$463 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through July 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 15, 2016.

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Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Agencies		<i>July 2015</i>	<i>July 2016</i>
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ 3	
Division of Mental Health	\$ -	\$ 45	
Division of Alcoholism & Substance Abuse	\$ -	\$ 31	
Early Intervention	\$ 15	\$ 5	
All Other Areas	\$ -	\$ 107	
Total Bills at DHS	\$ 15	\$ 191	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ 50	
Total Bills at Human Services Agencies	\$ 15	\$ 241	

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016												Fiscal Year 2017
\$ in millions													
Bills at Comptroller	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016
Higher Education	\$ 226	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110
Education (Elementary, Secondary)	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910
Health Care (Medicaid & Group Health Insurance)	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018
Social Services	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89
Local Transportation Agencies	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380
Local Governments	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119
Transfers to Other State Funds	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366
All Other Bills at Comptroller	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271
Total Bills at Comptroller	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530
Human Services Agencies	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204
Other Bills (Tax Refunds + Unpaid Wages)	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372
Total Bills Held at Agencies*	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347
Total Bills Outstanding	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609

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